

## **EXHIBIT 57**

**Clawback Analysis – General Fund Appropriations, GO Debt Service, Cash in TSA, and  
TSA State Collection Inflows**

*\$ in billions*

|   | 2017-2018     | 2018-2019     | 2019-2020     |
|---|---------------|---------------|---------------|
| <b>General Fund<br/>Appropriations</b>  | <b>\$9.6</b>  | <b>\$8.8</b>  | <b>\$9.1</b>  |
| <b>GO Debt Service</b>                  | <b>\$1.1</b>  | <b>\$1.1</b>  | <b>\$1.1</b>  |
| <b>Cash in TSA<br/>Account</b>          | <b>\$3.1</b>  | <b>\$7.2</b>  | <b>\$7.85</b> |
| <b>TSA State<br/>Collection Inflows</b> | <b>\$11.6</b> | <b>\$13.7</b> | <b>\$10.6</b> |

Source: Puerto Rico Department of Treasury TSA Cash Flow Cash Flow reports; FY18 Certified Budget for the Commonwealth of Puerto Rico (6/30/2017); Press Release: Oversight Board Submits FY19 Commonwealth Complaint Budget Certified by Unanimous Written Consent (6/30/18); Overview of FY20 Certified Budget (7/1/19)